INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

Assessment Year 2021-22

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN		AAETA6303L						
Naı	me	A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT						
Ad	dress	Anand College, 0, Kabilpur, PANSKURA, 32-West Bengal, 91-In	ndia , 721139					
Sta	tus	AJP (Artificial Juridical Person)	Form Number		ITR-7			
File	ed u/s	139(1) - Return filed on or before due date	e-Filing Acknowle	edgement Number	131681540050222			
	Current Year	business loss, if any	1		0			
co	Total Income				0			
detail	Book Profit u	nder MAT, where applicable	2		0			
Taxable Income and Tax details	Adjusted Tota	al Income under AMT, where applicable	3		0			
me an	Net tax payab	ole A S S S S S S S S S S S S S S S S S S	4		0			
e Inco	Interest and F	ee Payable	5		0			
axabl	Total tax, inte	Total tax, interest and Fee payable			0			
_	Taxes Paid	axes Paid			0			
	(+)Tax Payab	le /(-)Refundable (6-7)	8		C			
<u>s</u>	Dividend Tax	Payable	9		0			
Distribution Tax details	Interest Payal	ole सत्यमेव जयते	10		0			
ion Ta	Total Dividen	nd tax and interest payable	11	I V	0			
stribut	Taxes Paid		12	2	0			
ā	(+)Tax Payab	le /(-)Refundable (11-12)	13	3	0			
Ē	Accreted Inco	ome as per section 115TD	14		0			
Tax Detail	Additional Ta	ıx payable u/s 115TD	15	5	0			
Š	Interest payab	ole u/s 115TE	16	5	0			
ogul po	Additional Ta	ax and interest payable	17	7	0			
Accreted Income	Tax and interest	est paid	18	3	0			
	(+)Tax Payab	le /(-)Refundable (17-18)	19	•	0			

This return has been digitally signed by SK. ASGAR ALI in the capacity of having PAN AOXPS1442M from IP address 10.1.213.135 on 05-02-2022 18:59:02

DSC Sl. No. & Issuer 4982597 & 20588390CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAETA6303L07131681540050222CC141B3F3FB2550303C14F1D336223CC51F35BAA

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

RAKHI TAPARIA & ASSOCIATES CHARTERED ACCOUNTANTS MOB NO 8001009929

35 BHAGWAN DAS GANGULY LANE PIN CODE: 711101 HOWRAH gmail- carakhitaparia@gmail.com

A R EDUCTIONAL TRUST FOR CAREER ADVANCEMENT AT: JOYKRISHNAPUR, P.O.- PANSKURA DIST - PURBA MEDINIPUR : : WEST BENGAL

S AND PAYMENTS ACCOUNT (PHARMACY) FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	- 48	
Balance b/f	39,668,073.90 ,	a I o Illian Dansumant		8,054,750.00 10,899,140.00 147,000.00
		Furniture Furniture Computer/Printer Purchase Softawre Purchase Library Management software Electronics Equipement Building Construction Library book purchase Axis Bank F.d.	427,520.00 120,000.00 10,000.00 15,000.00 57,690.00 3,182,039.47 164,455.00 1,000,000.00	4,976,704.47
	,	, Closing Balance Cash in hand	265,429.00	
		<u>Cash at Bank</u> <u>State Bank of India</u> a/c no -38777840864 <u>Axis Bank Ltd</u> a/c no - 918010057124633	883,266.94 14441783.49	15,590,479.43

39,668,073.90

39,668,073.90

In terms of separate report of even date

DATE - 8th Dec,2021 M.NO - 307716 FRN NO-329468E PLACE- HOWRAH UDIN-21307716AAABHR7815 Prepared by

RAKHI TAPARIA & ASSOCIATES CHARTERED ACCOUNTANTS

RAKHI TAPARIA (PARTNER)

35 BHAGWAN DAS GANGULY LANE HOWRAH PIN CODE : 711101 gmail- carakhitaparla@gmail.com

A R EDUCTIONAL TRUST FOR CAREER ADVANCEMENT AT: JOYKRISHNAPUR, P.O.- PANSKURA DIST - PURBA MEDINIPUR : : WEST BENGAL

RECEIPTS AND PAYMENTS	ACCOUNT (PHARMACY)FOR THE	E YEAR ENDED 31ST MARCH 2021
RECEIPTS	AMOUNT (Rs.)	PAVMENTS

	RECEIPTS	AMOUNT (Rs.)	OK	PAYMENTS	21	
				General /Administartive/Office E	·vn	
	Opening Balance	•		Cultural Programme	28480.00	
			,,	Meeting Expenses	71550.00	
			,,	Printing &Stationary	97210.00	
			,,	Phone & Fax	16800.00	
				Fire Extinguisher refilling	40000.00	
				Electricity Bill payment	30273.00	
Bt,	Fees received from		,,	Office Exp.	183243.00	
	Anand College of Education			Travelling Exp.	649860.00	
	PHARMACY Depertment		"	Festival celebration Exp.		and a
	B.PHARM SESSION - 2019-202 810,000.00			Internet Exp.	27455.00	
	B.PHARM SESSION-2020-202: 4,150,000.00	4,960,000.00	"	Audit Fees	26400.00	
	-			Misc. Expenses	15000.00	
	D.PHARM SESSION -2019-21 4,173,000.00		"	Festival celebration Exp.	327540.00	
	D.PHARM SESSION- 2020-202 4,084,000.00	8,257,000.00	"	Advertisement	27455.00	
	The state of the s	-,,,000.00		Puja Bonus	161202.00	E =
				ruja Bonus	80000.00	1,782,468.00
"	Loan from Axis Bank Ltd			Salany Wages & Teachers II	18	
	a/c -920060054199366	9,047,983.9	"	Salary , Wages & Tecahers Honora Salary (Group - D, Gardener)		
	a/c -920060054199379	17,000,000.0	"	Teacher Honourim	528000.00	
,,	a/c- 920030074611041	403,090.00	"	Non-Teaching Honorium	2356400.00	
		,	"	Non-reaching Honorium	864000.00	3748400.00
			,,	Fees Paid to Board / University		
			"	PCI Approval Fees	200000.00	
				AICTE Processing fees	20000.00	
				University affiliation fee		
				Registration fees to university	41000.00 180122.00	444 400 00
				_	180122.00	441,122.00
				Reapirs & Maintainence Exp.		
				Website Maintainence	15000.00	
				Computer Reapirs	2475.00	47 475 00
				_	2475.00	17,475.00
				Other Expenditure		
				Students Insourance renewal	9,440.00	
				Building Insurance	67292.00	
				Khajna	19300.00	
				Uniform Purchase		
				Lab Material	111200.00 419000.00	
				Lab Chemical	119453.00	
				Lab. Gas Purchase		750 500
				_	7900.00	753,585.00
				Social Welfare expenses		
	_ = 9			Covid-19 relief purpose	1311700.00	1 244 700 0-
				Talled Paripood	1311/00.00	1,311,700.00

Balance c/f

39,668,073.90

Balance c/f

8,054,750.00



A R EDUCTIONAL TRUST FOR CAREER ADVANCEMENT AT: JOYKRISHNAPUR, P.O.- PANSKURA DIST - PURBA MEDINIPUR : : WEST BENGAL

			./ 0 50 0 0 51 51	NEO!	THE YEAR ENDED SICT MARCH 2021		
	RECEIPTS AND PAYN	MENTS ACCOUNT	AMOUNT (Rs.)	JIFOI	R THE YEAR ENDED 31ST MARCH 2021 PAYMENTS		
	RECEIFIS				General /Administrative/Office Exp.		
	Opening Balance			Rv	General Adminitrative	21,696.00	
"	Cash in hand		24,740.37		Cultural Programme	21,560.00	
"	Cash at bank		24,740.37	n	Meeting Expenses	54,120.00	
"				"			
	Bank of Baroda			"	Phone & Fax	14,920.00	
	a/c no - 48840200000189	55,183.55		"	Postage & Stamp	6,940.00	
	a/c no - 48840200000190	50,187.95		"	Puja Bonus	125,000.00	
,,	Axis bank LTD.			,,	Electricity bill	120,944.00	
	a/c no - 918010056759436	325,668.67		,,	Travelling Exp.	47,500.00	
	a/c no - 918010057124633	331,491.80		,,	Office Exp.	68,692.00	
,,	State Bank of India			,,	Magazine & periodicals& journal	20,600.00	
,,	a/c no -38777840864	349,508.64		,,	Festival Celebration Exp.	21,790.00	\$F
,,	a/c no - 38777840897	374,868.02		,,	Internet Exp.	26,400.00	
,,	United bank of India			,,	Printing & Stationary	144,200.00	4 No. 1
,,	a/c no - 0185010544696	23,267.50	1,510,176.13	,,	News Paper Advertisement	41,202.00	0.7-2
				,,	Audit Fees	15,000.00	: 18 I
	Fees recived from Anand						
"	College			,,	Uniform Purchase	100,000.00	
,,	-B.ED EDUCATION			,,	Misc. Expenses	69,954.00	
,,	B.ED SESSION -2018-2020	2,199,500.00				•	920,518.00
	B.ED SESSION -2019-2021	3,067,600.00			·		
,,	B.ED SESSION -2020-2022	2,292,000.00	7,559,100.00		Salary ,Wages & Tecahers Honorarius	n exp.	
				,,	Salary(Group -D, Gardener)	426000.00	
,,				,,	Teacher Honourim	4939200.00	
	-D.EL.ED. EDUCATION				Non-Teaching Honorium	868800.00	6234000.00
,,	D.ELED SESSION 2018-2020	866,000.00		**	•		020 1000100
	D.EL.ED SESSION 2019-2021	713,000.00			Fees Paid to Board / University		
	D.EL.ED SESSION 2020-2022	652,000.00	2,231,000.00		University Affiliation fee	210,000.00	
			and francisco	"	wbbpe Registration fee	30,150.00	*
				"	maspo magiculation 100	30,130.00	
					WBPE exam centre charge	24,000.00	
				,,	WBUTTEPA registration fee	50,000.00	
					WBUTTEPA Examination		
	Interst received from F.D.		232,641.00	22	form fill up fee	205,000.00	
			202,012.00	"	WBBPE Examination form	203,000.00	
				50	fillup fee	30,000.00	
				"		30,000.00	
					_		549,150.00
					Reapirs & Maintainence Exp.		
				,,	Website Maintainence exp	15,000.00	
					Computer Repairs	6,720.00	21,720.00
					1544 III II II II II	2,1.20.00	22,720.00
					Other Expenditure Lab Material Purchase	22 2 2 2 2 2 2	
					Journal Purachse	95,500.00	557
						11,550.00	107,050.00
					Social Welfare expenses		
					Covid-19 relief purpose		455,000.00
	Balance c/f	29	2012/2013	S	2.0		
	baidile t/I		11,557,657.50		Balance c/f		8,287,438.00



35 BHAGWAN DAS GANGULY LANE HOWRAH PIN CODE: 711101 gmail- carakhitaparia@gmail.com

A R EDUCTIONAL TRUST FOR CAREER ADVANCEMENT AT: JOYKRISHNAPUR, P.O.- PANSKURA DIST - PURBA MEDINIPUR : : WEST BENGAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)
To,			Ву,	Members Subscription	•
,,	General /Administartive/Office Exp.	2,702,986.00			
				Fees recived from Anand	
	end of the second section of the section of the second section of the section of t		"	College	
"	Salary , Wages & Tecahers Honorarium exp.	9,982,400.00	"	-B.ED EDUCATION	7,559,100.00
,,	Fees Paid to Board / University	990,272.00		-D.EL.ED. EDUCATION	2,231,000.00
		. A			
				PHARMACY Department	
"	Reapirs & Maintainence Exp.	39,195.00		B.PHARM	4,960,000.00
			"	D.PHARM	8,257,000.00
"	Other Expenditure	860,635.00			
,,	Social Welfare expenses	1,766,700.00	,,	Interest received from F.D.	232,641.00
n	Depriciation	523,577.35			
,,	Transfer to Capital Fund	6,067,000.00			
CERTS 1	The state of the s	=			
	Surplus (Excess of income over expenditure)	306,975.65			
"	salples (ansess of mornic over expenditure)	23,239,741.00			23,239,741.00

In terms of separate report of even date

DATE - 8th Dec,2021 M.NO - 307716 FRN NO-329468E PLACE- HOWRAH

UDIN-21307716AAABHR7815

For,

RAKHI TAPARIA & ASSOCIATES

CHARTERED ACCOUNTANTS

RAKHI TAPARIA (PARTNER)

35 BHAGWAN DAS GANGULY LANE

HOWRAH PIN CODE: 711101

gmail- carakhitaparla@gmail.com

A R EDUCTIONAL TRUST FOR CAREER ADVANCEMENT

AT: JOYKRISHNAPUR, P.O.- PANSKURA

DIST - PURBA MEDINIPUR : : WEST BENGAL

RECEIPTS AND PAYMENTS ACCOUNT (EDUCATION) FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS

AMOUNT (Rs.)

PAYMENTS

Balance c/f

11,557,657.50

Balance c/f

8,287,438.00

Sundry creditors repayment Unsecured loan repayment

232,101.00 1,150,000.00

Capital Expenditure

Furniture purchase

575,445.00

Computer & Software purch.

115,000.00

Sports Equipment purchase

36,400.00

Library book purchase

10,000.00

736,845.00

Closing Balance

Cash in hand

65056.97

Cash at bank

Bank of Baroda a/c no - 48840200000189

45059.45 14916.45

a/c no - 48840200000190 Axis bank LTD.

State Bank of India a/c no - 38777840897

a/c no - 918010056759436

7386.66 1018853.97

1,086,216.53

11,557,657.50

11,557,657.50

In terms of separate report of even date

Prepared by

RAKHI TAPARIA & ASSOCIATES CHARTERED ACCOUNTANTS

M.NO - 307716 FRN NO-329468E PLACE- HOWRAH

DATE - 8th Dec,2021

UDIN-21307716AAABHR7815

RAKHI TAPARIA (PARTNER)

RAKHI TAPARIA & ASSOCIATES CHARTERED ACCOUNTANTS MOB NO 8001009929 35 BHAGWAN DAS GANGULY LANE HOWRAH PIN CODE: 711101 gmail- carakhitaparia@gmail.com

A R EDUCTIONAL TRUST FOR CAREER ADVANCEMENT AT: JOYKRISHNAPUR, P.O.- PANSKURA DIST - PURBA MEDINIPUR : : WEST BENGAL BALANCE SHEET AS AT 31ST MARCH 2021

	DALAI		3151 WARCH 2021		
LIABILITIES		AMOUNT (rs.)	ASSETS		AMOUNT (rs.)
General Fund			Land Purchase		C 207 070 00
Balance as per last A/C	25,605,137.00		as per last a/c		6,287,870.00
Add: Excess of Income over					
expenditure	306,975.65		n		
Add: Transfer from Gen.fund	6,067,000.00		Building		
Add : Donation from Member&				24 251 616 00	
Public	1,000,000.00	32,979,112.65	as per last a/c	24,251,616.00 3,182,039.47	27,433,655.47
			Add : This year	3,182,039.47	21,433,033.47
			Furniture & Fixture		
134			as per last a/c	1,755,858.50	
			Add: This year	1,002,965.00	
			EURO 21 C 11 C 2777 P 14 C 20 C	2,758,823.50	
			Less : Dep. @10%	275,882.35	2,482,941.15
Loan from Axis Bank Ltd			Computer, Printer & Softw	are	
a/c -920060054199366		9,047,983.9	as per last a/c	1,391,300.00	
a/c -920060054199379		17,000,000.0	Add: This year	260,000.00	
a/c- 920030074611041		403,090.00		1,651,300.00	
			Less : Dep. @ 15%	247,695.00	1,403,605.00
			Books & Journal		
Unsecured Loan		1.500.000.00	as per last a/c	1,076,931.00	
			Add : This year	174,455.00	1,251,386.00
Sundry Creditors		18,775.00	**************************************		
			Tools & Equipments		
			as per last a/c	353,661.00	
			Add : This year	94,090.00	447,751.00
			TOTAL CONTROL IN THE		Month Tarante States
			SECURITY DEPOSIT		
			AICTE		1,500,000.00
			INVESTMENT		
			F.D. from B.O.B.		2,400,000.00
	8)		F.D. from Axis Bank Ltd		1,000,000.00
			CURRENT ASSETS		
20			Cash in hand		330,485.97
			Cash at bank		
			Bank of Baroda		
			a/c no - 48840200000189	45,059.45	
			a/c no - 48840200000190	14,916.45	
			Axis bank LTD.		
			a/c no - 918010056759436	7,386.66	
			a/c no - 918010057124633	14,441,783.49	
			State Bank of India	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			a/c no -38777840864	883,266.94	
			a/c no - 38777840897	1,018,853.97	
			-, 35, , , 0403,	1,010,033.3/	

16,411,266.96

60,948,961.55

60,948,961.55 Prepared by

M.NO - 307716 FRN NO-329468E PLACE- HOWRAH UDIN-21307716AAABHR7815



RAKHI TAPARIA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKHI TAPARIA (PARTNER)